

**Clean Water SRF Program Information
for the State of New York**

CWSRF Agency Information

1 **Lead State Agency Name:** Environmental Facilities Corporation
2 **Type of Agency:** Environmental/Financial
3 **Mailing Address:** 625 Broadway Ave
4 City: Albany
5 Zip Code: 12207-2997
6 **Street Address:** 625 Broadway Ave
7 City: Albany
8 Zip Code: 12207-2997
9 **Director:** Matthew J. Driscoll
10 Director's Title: President & CEO
11 Phone Number: (518) 402-6924
12 Fax Number: (518) 402-6954
13 E-mail Address: matthew.driscoll@efc.ny.gov
14 **Contact Person:** William Brizzell
15 Phone Number: (518) 402-7433
16 Fax Number: (518) 402-7456
17 E-mail Address: william.brizzell@efc.ny.gov

18 **Secondary Agency Name:** Department of Environmental Conservation
19 **Type of Agency:** Environmental
20 **Mailing Address:** 625 Broadway Ave
21 City: Albany
22 Zip Code: 12233-3010
23 **Street Address:** 625 Broadway Ave
24 City: Albany
25 Zip Code: 12233-3010
26 **Director:** Joseph J. Martens
27 Director's Title: Commissioner
28 Phone Number: (518) 402-8545
29 Fax Number: (518) 402-8541
30 E-mail Address: jmartens@gw.dec.state.ny.us
31 **Contact Person:** Nancy W Lussier
32 Phone Number: (518) 402-9228
33 Fax Number: (518) 402-9230
34 E-mail Address: nwlussie@gw.dec.state.ny.us

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	-	03/27/90	03/15/91	03/27/92	09/30/93	09/30/94	03/31/95	06/07/96
53 Title II Funds	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	107,688,240	226,524,177	214,461,720	212,150,961	131,638,122	135,952,146	142,868,286
55 Title VI - Prior Year's Appropriation	0	0	104,109,489	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	0	211,797,729	226,524,177	214,461,720	212,150,961	131,638,122	135,952,146	142,868,286
57 *Cumulative Federal Grants	0	0	211,797,729	438,321,906	652,783,626	864,934,587	996,572,709	1,132,524,855	1,275,393,141
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	0	25,539,208	52,251,259	56,978,623	30,718,995	27,820,043	77,496,755
63 Second Quarter Outlays	0	0	0	51,639,138	79,327,502	29,243,732	1,768,681	22,842,808	98,867,587
64 Third Quarter Outlays	0	0	23,686,672	51,420,722	58,512,605	29,276,546	10,843,219	35,856,552	31,596,876
65 Fourth Quarter Outlays	0	0	24,084,122	51,468,723	57,786,833	29,403,246	7,159,945	29,323,768	41,554,426
66 *Total Annual Outlays	0	0	47,770,794	180,067,791	247,878,199	144,902,147	50,490,840	115,843,171	249,515,644
67 *Cumulative Outlays	0	0	47,770,794	227,838,585	475,716,784	620,618,931	671,109,771	786,952,942	1,036,468,586
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	23,686,672	152,683,190	241,560,089	173,285,734	72,734,141	93,679,348	237,284,986
69 *Cumulative	0	0	23,686,672	176,369,862	417,929,951	591,215,685	663,949,826	757,629,174	994,914,160

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	07/24/97	01/09/98	06/22/99	07/13/00	03/09/01	01/01/02	03/25/03	06/09/04	03/30/05
53 Title II Funds	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	148,138,353	146,821,653	147,148,749	146,192,508	146,208,420	118,939,293
55 Title VI - Prior Year's Appropriation	79,827,200	68,791,536	148,630,680	148,642,461	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	79,827,200	68,791,536	148,630,680	296,780,814	146,821,653	147,148,749	146,192,508	146,208,420	118,939,293
57 *Cumulative Federal Grants	1,355,220,341	1,424,011,877	1,572,642,557	1,869,423,371	2,016,245,024	2,163,393,773	2,309,586,281	2,455,794,701	2,574,733,994
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	27,070,452	43,858,760	540,079	74,791,916	79,822,287	0	65,374,637	82,365,020	0
63 Second Quarter Outlays	115,458,740	35,642,658	1,933,607	104,021,965	93,748,400	59,110,143	81,961,661	63,899,259	144,021,659
64 Third Quarter Outlays	32,736,691	21,790,052	0	0	0	0	0	0	0
65 Fourth Quarter Outlays	61,055,152	43,800,749	1,060,808	82,374,290	91,299,776	0	0	2,162,813	0
66 *Total Annual Outlays	236,321,035	145,092,219	3,534,494	261,188,171	264,870,463	59,110,143	147,336,298	148,427,092	144,021,659
67 *Cumulative Outlays	1,272,789,621	1,417,881,840	1,421,416,334	1,682,604,505	1,947,474,968	2,006,585,111	2,153,921,409	2,302,348,501	2,446,370,160
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	216,820,309	162,346,622	46,274,435	179,874,689	255,944,977	150,409,919	147,336,298	146,264,279	146,184,472
69 *Cumulative	1,211,734,469	1,374,081,091	1,420,355,526	1,600,230,215	1,856,175,192	2,006,585,111	2,153,921,409	2,300,185,688	2,446,370,160

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)							
52 Date of Last Award in the Year	05/03/06	07/30/07	05/14/08	09/16/09	08/25/10	05/19/11	09/25/12
53 Title II Funds	0	0	0	0	0	64,244,506	1,204,222
54 Title VI - Current Year's Appropriation	96,656,373	118,135,611	75,108,221	75,109,023	224,898,000	162,993,000	156,001,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	432,564,200	0	0	0
56 *Total Annual Federal Grants	96,656,373	118,135,611	75,108,221	507,673,223	224,898,000	227,237,506	157,205,222
57 *Cumulative Federal Grants	2,671,390,367	2,789,525,978	2,864,634,199	3,372,307,422	3,597,205,422	3,824,442,928	3,981,648,150
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	0	0	0	14,456,771	41,543,516	0
63 Second Quarter Outlays	125,130,188	99,654,538	118,443,095	75,108,221	83,635,046	187,292,450	199,211,389
64 Third Quarter Outlays	0	0	0	0	35,687,642	38,418,627	0
65 Fourth Quarter Outlays	0	0	0	866,569	47,334,926	18,581,511	0
66 *Total Annual Outlays	125,130,188	99,654,538	118,443,095	75,974,790	181,114,386	285,836,103	199,211,389
67 *Cumulative Outlays	2,571,500,348	2,671,154,886	2,789,597,981	2,865,572,771	3,046,687,157	3,332,523,260	3,531,734,649
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)							
68 *Annual	125,130,188	99,654,538	118,443,095	75,108,221	134,646,029	314,589,518	217,792,900
69 *Cumulative	2,571,500,348	2,671,154,886	2,789,597,981	2,864,706,202	2,999,352,231	3,313,941,749	3,531,734,649

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	0	211,797,729	226,524,177	214,461,720	0	212,150,961	267,590,268	142,868,286
71 *Cumulative	0	0	211,797,729	438,321,906	652,783,626	652,783,626	864,934,587	1,132,524,855	1,275,393,141
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	0	211,797,729	226,524,177	214,461,720	0	212,150,961	267,590,268	142,868,286
75 *Cumulative	0	0	211,797,729	438,321,906	652,783,626	652,783,626	864,934,587	1,132,524,855	1,275,393,141
Total State Contributions (Dollars)									
76 *Annual	0	0	42,359,546	45,304,835	42,892,344	42,430,192	26,327,624	27,190,429	28,573,655
77 *Cumulative	0	0	42,359,546	87,664,381	130,556,725	172,986,917	199,314,541	226,504,970	255,078,625
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	-	20%	20%	20%	-	12%	10%	20%
79 *Cumulative	-	-	20%	20%	20%	26%	23%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	148,618,736	148,630,680	148,642,461	294,960,006	147,148,749	146,192,508	146,208,420	118,939,293
71	*Cumulative	1,275,393,141	1,424,011,877	1,572,642,557	1,721,285,018	2,016,245,024	2,163,393,773	2,309,586,281	2,455,794,701	2,574,733,994
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	148,618,736	148,630,680	148,642,461	294,960,006	147,148,749	146,192,508	146,208,420	118,939,293
75	*Cumulative	1,275,393,141	1,424,011,877	1,572,642,557	1,721,285,018	2,016,245,024	2,163,393,773	2,309,586,281	2,455,794,701	2,574,733,994
Total State Contributions (Dollars)										
76	*Annual	0	29,723,747	29,726,136	29,728,492	58,992,002	29,429,750	29,238,502	29,256,084	23,787,859
77	*Cumulative	255,078,625	284,802,372	314,528,508	344,257,000	403,249,002	432,678,752	461,917,254	491,173,338	514,961,197
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	-	20%	20%	20%	20%	20%	20%	20%	20%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	-49,981,206	-16,197,885	-16,264,842	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	-49,981,206	-16,197,885	-16,264,842	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	-49,981,206	-66,179,091	-82,443,933	-82,443,933	-82,443,933	-82,443,933

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	96,656,373	0	193,243,832	465,865,234	41,807,989	452,135,506	156,001,000
71	*Cumulative	2,671,390,367	2,671,390,367	2,864,634,199	3,330,499,433	3,372,307,422	3,824,442,928	3,980,443,928
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	96,656,373	0	193,243,832	465,865,234	41,807,989	452,135,506	156,001,000
75	*Cumulative	2,671,390,367	2,671,390,367	2,864,634,199	3,330,499,433	3,372,307,422	3,824,442,928	3,980,443,928
Total State Contributions (Dollars)								
76	*Annual	19,331,275	0	38,648,766	6,660,207	8,361,598	44,979,600	45,447,502
77	*Cumulative	534,292,472	534,292,472	572,941,238	579,601,445	587,963,043	632,942,643	678,390,145
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	20%	-	20%	1%	20%	10%	29%
79	*Cumulative	20%	20%	20%	17%	17%	17%	17%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	42,359,546	45,304,835	42,892,344	42,430,192	26,327,624	27,190,429	28,573,655
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	42,359,546	45,304,835	42,892,344	42,430,192	26,327,624	27,190,429	28,573,655
91 *Cumulative Match Contribution	0	0	42,359,546	87,664,381	130,556,725	172,986,917	199,314,541	226,504,970	255,078,625
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	29,723,747	29,726,136	29,728,492	58,992,002	29,429,750	29,238,502	29,256,084	23,787,859
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	29,723,747	29,726,136	29,728,492	58,992,002	29,429,750	29,238,502	29,256,084	23,787,859
91 *Cumulative Match Contribution	255,078,625	284,802,372	314,528,508	344,257,000	403,249,002	432,678,752	461,917,254	491,173,338	514,961,197
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	19,331,275	0	38,648,766	6,660,207	8,361,598	44,979,600	45,447,502
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	19,331,275	0	38,648,766	6,660,207	8,361,598	44,979,600	45,447,502
91 *Cumulative Match Contribution	534,292,472	534,292,472	572,941,238	579,601,445	587,963,043	632,942,643	678,390,145
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	166,500,000	475,981,585	472,202,928	86,466,037	928,164,918	526,518,017	626,176,904
101 *Cumulative Dollar Amount	0	0	166,500,000	642,481,585	1,114,684,513	1,201,150,550	2,129,315,468	2,655,833,485	3,282,010,389
102 Annual Number	0	0	1	31	37	20	60	97	93
103 *Cumulative Number	0	0	1	32	69	89	149	246	339
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	166,500,000	369,655,677	428,707,399	79,372,196	240,124,884	271,277,803	317,814,095
105 Refinance Short-term Debt	0	0	0	106,325,908	43,495,529	7,093,841	686,228,119	135,177,350	100,587,742
106 Refinance Long-term Debt	0	0	0	0	0	0	0	51,022,168	152,153,846
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	166,500,000	475,981,585	472,202,928	86,466,037	926,353,003	457,477,321	570,555,683
110 *Cumulative Assistance	0	0	166,500,000	642,481,585	1,114,684,513	1,201,150,550	2,127,503,553	2,584,980,874	3,155,536,557
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	1	17	23	11	54	60	36
112 Refinance Short-term Debt	0	0	0	14	15	9	3	15	22
113 Refinance Long-term Debt	0	0	0	0	0	0	0	8	14
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	1	31	38	20	57	83	72
117 *Cumulative Number of Agreements	0	0	1	32	70	90	147	230	302

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	194,703,351	448,596,455	379,003,231	562,349,371	429,237,788	977,339,776	689,077,147	892,564,327	963,489,525
101 *Cumulative Dollar Amount	3,476,713,740	3,925,310,195	4,304,313,426	4,866,662,797	5,295,900,585	6,273,240,361	6,962,317,508	7,854,881,835	8,818,371,360
102 Annual Number	72	76	107	110	105	130	93	101	80
103 *Cumulative Number	411	487	594	704	809	939	1,032	1,133	1,213
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	134,295,889	155,140,646	128,429,891	179,793,057	20,554,013	326,123,046	212,062,391	226,174,199	147,752,890
105 Refinance Short-term Debt	18,208,978	174,483,181	57,341,978	287,000,000	354,341,766	531,109,477	389,773,600	499,791,893	580,506,566
106 Refinance Long-term Debt	15,257,348	108,604,481	121,544,650	13,831,642	3,113,316	23,642,870	12,807,448	44,074,557	21,361,520
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	167,762,215	438,228,308	307,316,519	480,624,699	378,009,095	880,875,393	614,643,439	770,040,649	749,620,976
110 *Cumulative Assistance	3,323,298,772	3,761,527,080	4,068,843,599	4,549,468,298	4,927,477,393	5,808,352,786	6,422,996,225	7,193,036,874	7,942,657,850
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	49	40	51	66	49	34	36	43	17
112 Refinance Short-term Debt	11	18	25	1	33	47	11	4	12
113 Refinance Long-term Debt	3	4	8	9	2	12	9	14	11
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	63	62	84	76	84	93	56	61	40
117 *Cumulative Number of Agreements	365	427	511	587	671	764	820	881	921

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	757,417,285	759,364,684	617,095,169	484,830,769	1,058,088,991	512,162,265	382,842,580
101 *Cumulative Dollar Amount	9,575,788,645	10,335,153,329	10,952,248,498	11,437,079,267	12,495,168,258	13,007,330,523	13,390,173,103
102 Annual Number	55	47	56	27	141	38	63
103 *Cumulative Number	1,268	1,315	1,371	1,398	1,539	1,577	1,640
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	87,494,020	120,978,364	150,509,142	73,224,573	727,995,068	212,331,667	350,875,423
105 Refinance Short-term Debt	606,588,713	499,943,655	388,911,309	396,520,018	327,679,464	298,529,298	28,206,918
106 Refinance Long-term Debt	10,699,392	1,416,186	2,952,375	1,603,626	2,414,459	1,301,300	3,760,239
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	704,782,125	622,338,205	542,372,626	471,348,217	1,058,088,991	512,162,265	382,842,580
110 *Cumulative Assistance	8,647,439,975	9,269,778,180	9,812,151,006	10,283,499,223	11,341,588,214	11,853,750,479	12,236,593,059
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	11	14	25	14	117	29	42
112 Refinance Short-term Debt	15	6	15	6	17	8	14
113 Refinance Long-term Debt	5	3	2	2	7	1	7
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	31	23	42	22	141	38	63
117 *Cumulative Number of Agreements	952	975	1,017	1,039	1,180	1,218	1,281

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	0	8,310,000	13,923,128	5,686,037	16,459,033	28,085,730	21,573,422
119 3,500 to 9,999	0	0	0	3,821,585	10,764,800	3,159,995	52,197,967	37,701,761	2,433,428
120 10,000 to 99,999	0	0	0	72,415,885	20,220,000	40,380,180	77,058,756	120,801,528	105,879,683
121 100,000 and Above	0	0	166,500,000	391,434,115	427,295,000	37,239,825	780,637,247	270,888,302	440,669,150
122 *Total Annual Assistance	0	0	166,500,000	475,981,585	472,202,928	86,466,037	926,353,003	457,477,321	570,555,683
123 *Cumulative Assistance	0	0	166,500,000	642,481,585	1,114,684,513	1,201,150,550	2,127,503,553	2,584,980,874	3,155,536,557
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	8	17	8	18	28	23
125 3,500 to 9,999	0	0	0	6	7	3	17	13	6
126 10,000 to 99,999	0	0	0	12	9	6	17	24	32
127 100,000 and Above	0	0	1	5	5	3	5	18	11
128 *Total Annual Number of Agreements	0	0	1	31	38	20	57	83	72
129 *Cumulative Number of Agreements	0	0	1	32	70	90	147	230	302
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	1,537,000	571,037	6,031,000	11,967,650	15,721,225
131 *Cumulative Dollar Amount	0	0	0	0	1,537,000	2,108,037	8,139,037	20,106,687	35,827,912
132 Annual Number of Assistance Agreements	0	0	0	0	3	5	8	12	11
133 *Cumulative Number of Agreements	0	0	0	0	3	8	16	28	39
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	23,542,278	27,311,779	40,841,438	30,557,571	34,808,154	49,203,811	36,763,848	44,263,848	24,095,726
119 3,500 to 9,999	16,112,193	10,676,242	13,094,712	11,093,120	20,221,629	35,067,601	15,479,869	20,996,336	2,728,581
120 10,000 to 99,999	84,119,919	76,389,562	59,520,514	78,543,249	106,718,513	112,409,694	41,141,479	66,478,187	29,897,657
121 100,000 and Above	43,987,825	323,850,725	193,859,855	360,430,759	216,260,799	684,194,287	521,258,243	638,302,278	692,899,012
122 *Total Annual Assistance	167,762,215	438,228,308	307,316,519	480,624,699	378,009,095	880,875,393	614,643,439	770,040,649	749,620,976
123 *Cumulative Assistance	3,323,298,772	3,761,527,080	4,068,843,599	4,549,468,298	4,927,477,393	5,808,352,786	6,422,996,225	7,193,036,874	7,942,657,850
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	22	21	37	24	28	33	21	22	15
125 3,500 to 9,999	8	9	10	8	14	16	9	4	3
126 10,000 to 99,999	25	20	24	30	31	29	17	18	10
127 100,000 and Above	8	12	13	14	11	15	9	17	12
128 *Total Annual Number of Agreements	63	62	84	76	84	93	56	61	40
129 *Cumulative Number of Agreements	365	427	511	587	671	764	820	881	921
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	37,922,465	18,922,690	20,641,528	25,436,225	23,474,600	22,387,397	9,489,428	28,527,492	19,391,444
131 *Cumulative Dollar Amount	73,750,377	92,673,067	113,314,595	138,750,820	162,225,420	184,612,817	194,102,245	222,629,737	242,021,181
132 Annual Number of Assistance Agreements	12	12	17	13	12	13	7	14	10
133 *Cumulative Number of Agreements	51	63	80	93	105	118	125	139	149
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	40,627,415	18,573,075	40,570,651	39,627,478	95,528,489	48,076,513	93,649,602
119 3,500 to 9,999	3,389,363	3,272,581	18,667,581	12,178,643	87,775,235	15,025,563	46,272,268
120 10,000 to 99,999	12,461,158	43,102,719	106,036,896	37,050,862	190,866,532	115,763,048	86,021,914
121 100,000 and Above	648,304,189	557,389,830	377,097,698	382,491,234	683,918,735	333,297,141	156,898,796
122 *Total Annual Assistance	704,782,125	622,338,205	542,372,826	471,348,217	1,058,088,991	512,162,265	382,842,580
123 *Cumulative Assistance	8,647,439,975	9,269,778,180	9,812,151,006	10,283,499,223	11,341,588,214	11,853,750,479	12,236,593,059
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	22	12	18	13	56	16	24
125 3,500 to 9,999	1	1	1	3	25	4	11
126 10,000 to 99,999	2	4	17	3	31	12	18
127 100,000 and Above	6	6	6	3	29	6	10
128 *Total Annual Number of Agreements	31	23	42	22	141	38	63
129 *Cumulative Number of Agreements	952	975	1,017	1,039	1,180	1,218	1,281
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	28,639,721	28,640,833	19,750,805	26,403,146	38,175,323	43,440,127	66,742,508
131 *Cumulative Dollar Amount	270,660,902	299,301,735	319,052,540	345,455,686	383,631,009	427,071,136	493,813,644
132 Annual Number of Assistance Agreements	14	12	7	5	19	15	13
133 *Cumulative Number of Agreements	163	175	182	187	206	221	234
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	0	166,500,000	475,981,585	472,202,928	86,466,037	926,353,003	457,477,321	570,555,683
137 *Cumulative Dollar Amount	0	0	166,500,000	642,481,585	1,114,684,513	1,201,150,550	2,127,503,553	2,584,980,874	3,155,536,557
Unclassified CWSRF Assistance Provided Under Short-term Loan Program									
137a Annual Dollar Amount	0	0	0	0	0	0	65,124,003	-14,231,575	14,670,198
Wastewater Treatment (§212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	134,904,992	399,550,597	372,103,854	42,592,596	399,180,016	253,362,729	267,751,989
139 Advanced Treatment (Category II)	0	0	0	0	11,620,000	40,000	7,682,955	28,772,358	17,969,548
140 Infiltration/Inflow (Category IIIA)	0	0	0	3,480,800	1,895,004	2,940,000	1,532,748	472,531	2,525,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	500,000	24,687,523	9,560,000	275,856,420	7,759,982	12,625,387
142 New Collector Sewers (Category IVA)	0	0	0	30,798,214	12,210,550	593,261	11,371,788	29,905,631	7,206,985
143 New Interceptors (Category IVB)	0	0	31,595,008	22,721,974	30,121,711	28,965,000	22,614,869	25,497,477	47,217,060
144 CSO Correction (Category V)	0	0	0	18,930,000	19,564,286	1,775,180	138,452,133	24,450,936	-4,790,790
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	166,500,000	475,981,585	472,202,928	86,466,037	856,690,929	370,221,644	350,505,179
148 *Cumulative Dollar Amount	0	0	166,500,000	642,481,585	1,114,684,513	1,201,150,550	2,057,841,479	2,428,063,123	2,778,568,302
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	167,762,215	438,228,308	307,316,519	480,624,699	378,009,095	880,875,393	614,643,439	770,040,649	749,620,976
137 *Cumulative Dollar Amount	3,323,298,772	3,761,527,080	4,068,843,599	4,549,468,298	4,927,477,393	5,808,352,786	6,422,996,225	7,193,036,874	7,942,657,850
Unclassified CWSRF Assistance Provided Under Short-term Loan Program									
137a Annual Dollar Amount	62,650,854	93,501,044	54,979,421	40,346,630	179,812,663	186,846,879	93,516,041	61,802,749	-147,281,567
Wastewater Treatment (§212) (Dollars in each category)									
138 Secondary Treatment (Category I)	60,754,849	201,693,450	80,164,071	228,143,758	84,497,313	406,916,229	353,276,309	396,497,580	625,342,836
139 Advanced Treatment (Category II)	1,520,300	51,106,746	25,746,336	19,794,846	2,948,610	42,954,819	6,079,337	4,644,089	17,861,798
140 Infiltration/Inflow (Category IIIA)	0	0	13,717,237	4,054,056	6,508,349	4,011,227	21,443,573	13,254,510	6,413,597
141 Sewer System Rehabilitation (Category IIIB)	4,253,700	15,106,748	21,383,894	39,606,797	7,508,608	45,422,700	14,185,291	13,330,442	43,227,414
142 New Collector Sewers (Category IVA)	5,703,865	8,476,133	10,664,760	12,424,454	15,488,212	21,832,591	13,564,245	25,267,054	50,974,033
143 New Interceptors (Category IVB)	2,148,000	2,878,501	34,210,973	1,739,353	6,211,822	5,432,004	5,244,671	6,826,707	2,772,326
144 CSO Correction (Category V)	4,831,180	31,387,998	31,800,777	59,875,990	50,389,949	68,245,138	65,036,543	202,485,084	99,619,701
145 Storm Sewers (Category VI)	0	0	0	4,626,084	0	113,487	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	79,211,894	310,649,576	217,688,048	370,265,338	173,552,863	594,928,195	478,829,969	662,305,466	846,211,705
148 *Cumulative Dollar Amount	2,857,780,196	3,168,429,772	3,386,117,820	3,756,383,158	3,929,936,021	4,524,864,216	5,003,694,185	5,665,999,651	6,512,211,356
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	17,552,352	13,166,806	50,549,457
150 *Cumulative Dollar Amount	0	0	0	0	0	0	17,552,352	30,719,158	81,268,615

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	704,782,125	622,338,205	542,372,826	471,348,217	1,058,088,991	512,162,265	382,842,580
137 *Cumulative Dollar Amount	8,647,439,975	9,269,778,180	9,812,151,006	10,283,499,223	11,341,588,214	11,853,750,479	12,236,593,059
Unclassified CWSRF Assistance Provided Under Short-term Loan Program							
137a Annual Dollar Amount	-46,579,049	-76,931,640	38,191,998	59,742,025	566,840,012	0	0
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	601,290,686	497,172,239	270,358,962	363,255,748	369,364,169	327,452,533	133,254,533
139 Advanced Treatment (Category II)	6,519,085	24,481,896	3,221,681	0	40,091,118	67,025,558	68,939,150
140 Infiltration/Inflow (Category IIIA)	4,110,204	1,205,162	3,219,654	577,450	2,207,638	30,506,022	33,725,293
141 Sewer System Rehabilitation (Category IIIB)	3,679,860	8,586,016	6,329,650	0	17,284,219	24,261,577	24,479,879
142 New Collector Sewers (Category IVA)	28,137,701	17,774,738	20,472,663	22,749,346	14,560,168	30,980,971	21,802,077
143 New Interceptors (Category IVB)	12,454,158	2,518,717	33,179,650	0	3,667,126	10,673,594	6,085,856
144 CSO Correction (Category V)	74,749,881	109,751,012	156,430,663	25,023,648	24,210,112	14,463,979	83,579,568
145 Storm Sewers (Category VI)	0	0	0	0	2,737,965	0	5,727,500
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	730,941,575	661,489,780	493,212,923	411,606,192	474,122,515	505,364,234	377,593,856
148 *Cumulative Dollar Amount	7,243,152,931	7,904,642,711	8,397,855,634	8,809,461,826	9,283,584,341	9,788,948,575	10,166,542,431
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	35,838,744	20,293,455	16,279,371	15,182,593	13,830,168	37,822,342	20,696,254
150 *Cumulative Dollar Amount	117,107,359	137,400,814	153,680,185	168,862,778	182,692,946	220,515,288	241,211,542

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	691,852	359,828
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	75,006,000
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	49,060,978
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	4,538,071	100,795,400	80,953,500
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	4,538,071	101,487,252	205,380,306
165 *Cumulative Dollar Amount	0	0	0	0	0	0	4,538,071	106,025,323	311,405,629
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	19,128,884	4,543,317	56,991,653	2,000,000	306,292,717	11,575,195	84,455,120
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	12,494,356	0
170 *Total Annual Dollar Amount	0	0	19,128,884	4,543,317	56,991,653	2,000,000	306,292,717	24,069,551	84,455,120
171 *Cumulative Dollar Amount	0	0	19,128,884	23,672,201	80,663,854	82,663,854	388,956,571	413,026,122	497,481,242

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	314,000	651,400	0	7,428,303	6,199,128	238,341	162,147	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	112,500	28,088,136	550,387	70,704,291	28,628,251	19,538,978	25,597,780
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	229,900	0	0	0
159 Storage Tanks (Category VII-I)	0	51,338	89,300	3,034,971	423,102	830,000	0	3,787,711	0
160 Sanitary Landfills (VII-J)	25,585,467	33,374,950	32,947,250	31,461,321	17,470,952	27,097,787	13,507,031	22,605,745	23,893,058
161 Hydromodification (Category VII-K)	0	0	1,500,000	0	0	0	0	0	1,200,000
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	25,899,467	34,077,688	34,649,050	70,012,731	24,643,569	99,100,319	42,297,429	45,932,434	50,690,838
165 *Cumulative Dollar Amount	337,305,096	371,382,784	406,031,834	476,044,565	500,688,134	599,788,453	642,085,882	688,018,316	738,709,154
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	6,718,700	148,322,014	104,200,735	140,144,596	74,666,623	334,040,644	330,054,076	372,476,882	516,897,459
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	9,035,490	0	7,572,146	5,758,965	19,073,911	8,624,499
170 *Total Annual Dollar Amount	6,718,700	148,322,014	104,200,735	149,180,086	74,666,623	341,612,790	335,813,041	391,550,793	525,521,958
171 *Cumulative Dollar Amount	504,199,942	652,521,956	756,722,691	905,902,777	980,569,400	1,322,182,190	1,657,995,231	2,049,546,024	2,575,067,982

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	556,820	0	0	0	7,293,664	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	647,410	1,154
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	1,612,500	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	19,862,779	35,182,605	9,355,405	0	9,078,192	5,360,640	3,852,070
161 Hydromodification (Category VII-K)	0	2,597,460	0	0	754,608	789,981	1,395,500
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	20,419,599	37,780,065	10,967,905	0	17,126,464	6,798,031	5,248,724
165 *Cumulative Dollar Amount	759,128,753	796,908,818	807,876,723	807,876,723	825,003,187	831,801,218	837,049,942
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	557,211,152	416,831,948	183,486,223	344,840,960	307,432,323	347,988,000	116,625,831
169 Annual nonpoint source (§319) assistance that impacts estuaries	5,163,580	63,290	8,126,922	0	6,025,000	197,410	2,423,000
170 *Total Annual Dollar Amount	562,374,732	416,895,238	191,613,145	344,840,960	313,457,323	348,185,410	119,048,831
171 *Cumulative Dollar Amount	3,137,442,714	3,554,337,952	3,745,951,097	4,090,792,057	4,404,249,380	4,752,434,790	4,871,483,621

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	3	27	29	14	61	47	119
173 Advanced Treatment (Category II)	0	0	0	0	4	1	6	6	8
174 Infiltration/Inflow (Category IIIA)	0	0	0	2	4	2	3	2	4
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	1	10	6	10	8	17
176 New Collector Sewers (Category IVA)	0	0	0	6	11	3	15	19	15
177 New Interceptors (Category IVB)	0	0	1	5	12	5	11	15	15
178 CSO Correction (Category V)	0	0	0	2	4	1	5	6	11
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	4	43	74	32	111	103	189
182 *Cumulative Number	0	0	4	47	121	153	264	367	556
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	1	2
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	4
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	7
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	1	17	14
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	1	18	27
197 *Cumulative Number	0	0	0	0	0	0	1	19	46
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	28	119	69	89	27	149	109	119	98
173 Advanced Treatment (Category II)	3	14	6	7	5	26	11	7	4
174 Infiltration/Inflow (Category IIIA)	0	0	10	5	7	5	5	6	9
175 Sewer System Rehabilitation (Category IIIB)	7	17	21	19	10	34	18	17	16
176 New Collector Sewers (Category IVA)	4	17	14	19	18	26	15	19	17
177 New Interceptors (Category IVB)	1	7	17	3	5	6	2	6	4
178 CSO Correction (Category V)	4	16	9	16	5	35	18	25	17
179 Storm Sewers (Category VI)	0	0	0	13	0	1	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	47	190	146	171	77	282	178	199	165
182 *Cumulative Number	603	793	939	1,110	1,187	1,469	1,647	1,846	2,011
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	1	1	0	2	2	2	1	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	1	2	1	10	4	4	6
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	1	0	0	0
191 Storage Tanks (Category VII-I)	0	1	1	2	1	2	0	2	0
192 Sanitary Landfills (VII-J)	9	10	22	16	6	8	5	5	4
193 Hydromodification (Category VII-K)	0	0	1	0	0	0	0	0	1
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	10	12	25	22	10	23	10	11	11
197 *Cumulative Number	56	68	93	115	125	148	158	169	180
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	33	61	28	14	50	21	26
173 Advanced Treatment (Category II)	2	5	4	0	4	4	3
174 Infiltration/Inflow (Category IIIA)	5	2	4	1	5	5	8
175 Sewer System Rehabilitation (Category IIIB)	7	9	8	0	9	7	7
176 New Collector Sewers (Category IVA)	21	14	11	8	13	12	9
177 New Interceptors (Category IVB)	11	4	3	0	3	4	7
178 CSO Correction (Category V)	8	13	8	1	2	4	10
179 Storm Sewers (Category VI)	0	0	0	0	3	0	10
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	87	108	66	24	89	57	80
182 *Cumulative Number	2,098	2,206	2,272	2,296	2,385	2,442	2,522
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	2	0	0	0	8	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	2	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	1	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	3	3	3	0	3	1	1
193 Hydromodification (Category VII-K)	0	2	0	0	2	1	4
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	5	5	4	0	13	4	5
197 *Cumulative Number	185	190	194	194	207	211	216
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	166,500,000	472,751,616	467,587,985	73,671,063	837,407,710	495,637,162	584,803,951
201 *Cumulative Dollar Amount	0	0	166,500,000	639,251,616	1,106,839,601	1,180,510,664	2,017,918,374	2,513,555,536	3,098,359,487
202 Annual Number of Assistance Agreements	0	0	4	31	57	26	93	106	222
203 *Cumulative Number of Agreements	0	0	4	35	92	118	211	317	539
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	76,878,101	707,818,663	113,943,454	690,633,889	278,522,018	575,319,430
205 *Cumulative Dollar Amount	0	0	0	76,878,101	784,696,764	898,640,218	1,589,274,107	1,867,796,125	2,443,115,555
206 Annual Number of Assistance Agreements	0	0	0	16	27	36	51	86	156
207 *Cumulative Number of Agreements	0	0	0	16	43	79	130	216	372

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	100,959,947	338,851,978	272,780,415	444,118,984	198,421,653	708,387,351	521,127,397	707,395,044	903,518,543
201 *Cumulative Dollar Amount	3,199,319,434	3,538,171,412	3,810,951,827	4,255,070,811	4,453,492,464	5,161,879,815	5,683,007,212	6,390,402,256	7,293,920,799
202 Annual Number of Assistance Agreements	57	193	161	185	78	290	184	202	161
203 *Cumulative Number of Agreements	596	789	950	1,135	1,213	1,503	1,687	1,889	2,050
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	267,375,628	393,278,502	293,249,101	376,069,716	266,341,197	538,005,668	452,051,628	341,955,106	827,383,842
205 *Cumulative Dollar Amount	2,710,491,183	3,103,769,685	3,397,018,786	3,773,088,502	4,039,429,699	4,577,435,367	5,029,486,995	5,371,442,101	6,198,825,943
206 Annual Number of Assistance Agreements	117	168	176	213	105	258	197	172	166
207 *Cumulative Number of Agreements	489	657	833	1,046	1,151	1,409	1,606	1,778	1,944

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	888,778,962	741,489,697	503,494,126	20,563,729	599,135,022	35,401,599	188,801,352
201 *Cumulative Dollar Amount	8,182,699,761	8,924,189,458	9,427,683,584	9,448,247,313	10,047,382,335	10,082,783,934	10,271,585,286
202 Annual Number of Assistance Agreements	131	95	60	1	102	15	21
203 *Cumulative Number of Agreements	2,181	2,276	2,336	2,337	2,439	2,454	2,475
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	634,208,410	836,618,948	865,666,483	191,143,079	134,206,339	52,800,326	24,865,032
205 *Cumulative Dollar Amount	6,833,034,353	7,669,653,301	8,535,319,784	8,726,462,863	8,860,669,202	8,913,469,528	8,938,334,560
206 Annual Number of Assistance Agreements	93	144	106	4	25	27	14
207 *Cumulative Number of Agreements	2,037	2,181	2,287	2,291	2,316	2,343	2,357

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	166,500,000	473,630,000	465,605,000	85,895,000	857,100,000	455,115,000	543,820,000
209 Net Leveraged Bonds Issued - Annual	0	0	147,141,257	425,096,220	424,766,186	83,086,909	813,113,356	447,071,281	508,276,528
210 Cost of Leveraged Bond Issuance - Annual	0	0	19,358,743	48,533,780	35,070,243	2,808,091	32,951,026	7,094,162	35,534,472
211 Leveraged Bond Principal Repaid - Annual	0	0	0	2,305,000	5,545,000	31,795,000	46,120,000	71,150,000	102,645,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	2,099,079	88,815,078	163,343,307	98,261,882	279,407,703	115,870,033	206,458,828
213 Balance at End of Reporting Period	0	0	2,099,079	90,914,157	254,257,464	352,519,346	631,927,049	747,797,082	954,255,910
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	166,500,000	640,130,000	1,105,735,000	1,191,630,000	2,048,730,000	2,503,845,000	3,047,665,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	147,141,257	572,237,477	997,003,663	1,080,090,572	1,893,203,928	2,340,275,209	2,848,551,737
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	19,358,743	67,892,523	102,962,766	105,770,857	138,721,883	145,816,045	181,350,517
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	2,305,000	7,850,000	39,645,000	85,765,000	156,915,000	259,560,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	166,500,000	637,825,000	1,097,885,000	1,151,985,000	1,962,965,000	2,346,930,000	2,788,105,000
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	30,710,000	69,360,000	74,016,000	89,046,000	149,958,000	155,558,000
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	30,710,000	69,360,000	74,016,000	89,046,000	149,958,000	155,558,000
231 *Cumulative	0	0	0	30,710,000	100,070,000	174,086,000	263,132,000	413,090,000	568,648,000

*Calculated Values

**Clean Water SRF Program Information
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	78,465,000	329,944,271	233,870,200	93,730,000	85,210,000	679,874,829	494,234,714	660,989,118	849,986,905
209 Net Leveraged Bonds Issued - Annual	76,481,104	312,963,265	232,122,059	92,937,273	84,793,886	662,236,381	485,854,123	662,255,392	859,868,351
210 Cost of Leveraged Bond Issuance - Annual	1,983,896	16,981,006	4,774,850	1,276,162	1,158,818	6,770,480	6,848,379	9,849,150	12,474,041
211 Leveraged Bond Principal Repaid - Annual	133,740,000	168,880,202	169,595,000	192,559,782	188,566,689	177,011,161	166,378,000	175,511,520	196,128,639
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	28,540,505	140,633,725	66,092,586	-25,721,741	-6,220,769	365,709,977	276,022,327	276,379,281	217,637,676
213 Balance at End of Reporting Period	982,796,415	1,123,430,140	1,189,522,726	1,163,800,985	1,157,580,216	1,523,290,193	1,799,312,520	2,075,691,801	2,293,329,477
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	25,305,000	0	0	0	17,321,000	46,077,833	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	10,971,000	3,573,489	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	3,126,130,000	3,456,074,271	3,689,944,471	3,783,674,471	3,868,884,471	4,548,759,300	5,042,994,014	5,703,983,132	6,553,970,037
217 *Net Leveraged Bonds Issued - Cumulative	2,925,032,841	3,237,996,106	3,470,118,165	3,563,055,438	3,647,849,324	4,310,085,705	4,795,939,828	5,458,195,220	6,318,063,571
218 *Cost of Leveraged Bond Issuance - Cumulative	183,334,413	200,315,419	205,090,269	206,366,431	207,525,249	214,295,729	221,144,108	230,993,258	243,467,299
219 *Leveraged Bond Principal Repaid - Cumulative	393,300,000	562,180,202	731,775,202	924,334,984	1,112,901,673	1,289,912,834	1,456,290,834	1,631,802,354	1,827,930,993
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	25,305,000	25,305,000	25,305,000	25,305,000	42,626,000	88,703,833	88,703,833	88,703,833
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	10,971,000	14,544,489	14,544,489	14,544,489
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	2,732,830,000	2,919,199,069	2,983,474,269	2,884,644,487	2,781,287,798	3,301,472,466	3,675,407,013	4,160,884,611	4,814,742,877
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	162,993,648	163,235,758	165,682,285	167,142,028	161,578,225	181,330,340	184,736,624	217,778,573	255,061,056
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	162,993,648	163,235,758	165,682,285	167,142,028	161,578,225	181,330,340	184,736,624	217,778,573	255,061,056
231 *Cumulative	731,641,648	894,877,406	1,060,559,691	1,227,701,719	1,389,279,944	1,570,610,284	1,755,346,908	1,973,125,481	2,228,186,537

*Calculated Values

**Clean Water SRF Program Information
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	675,406,012	592,830,000	398,155,000	296,545,000	276,215,000	203,650,000	75,065,000
209 Net Leveraged Bonds Issued - Annual	712,000,568	606,964,439	403,680,522	293,804,342	285,244,135	215,481,182	83,933,726
210 Cost of Leveraged Bond Issuance - Annual	9,501,613	8,414,734	5,804,720	4,067,904	4,341,352	2,951,841	1,195,159
211 Leveraged Bond Principal Repaid - Annual	239,807,331	237,552,355	252,484,279	255,422,733	289,253,000	297,935,000	297,020,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	114,112,928	78,797,858	-7,706,176	-24,905,446	-30,222,095	-288,020,541	-706,705,050
213 Balance at End of Reporting Period	2,407,442,405	2,486,240,263	2,478,534,087	2,453,628,641	2,423,406,546	2,135,386,005	1,428,680,955
214 Net Change in Gross Bonds Resulting from Refunding - Annual	-2,639,656	-1,865,000	0	0	-23,657,000	-126,320,000	-339,790,000
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	3,037,832	0	0	0	23,146,579	108,169,005	296,042,545
216 *Gross Leveraged Bonds Issued - Cumulative	7,229,376,049	7,822,206,049	8,220,361,049	8,516,906,049	8,793,121,049	8,996,771,049	9,071,836,049
217 *Net Leveraged Bonds Issued - Cumulative	7,030,064,139	7,637,028,578	8,040,709,100	8,334,513,442	8,619,757,577	8,835,238,759	8,919,172,485
218 *Cost of Leveraged Bond Issuance - Cumulative	252,968,912	261,383,646	267,188,366	271,256,270	275,597,622	278,549,463	279,744,622
219 *Leveraged Bond Principal Repaid - Cumulative	2,067,738,324	2,305,290,679	2,557,774,958	2,813,197,691	3,102,450,691	3,400,385,691	3,697,405,691
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	86,064,177	84,199,177	84,199,177	84,199,177	60,542,177	-65,777,823	-405,567,823
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	17,582,321	17,582,321	17,582,321	17,582,321	40,728,900	148,897,905	444,940,450
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	5,247,701,902	5,601,114,547	5,746,785,268	5,787,907,535	5,751,212,535	5,530,607,535	4,968,862,535
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	263,606,411	281,783,515	292,551,510	300,603,687	311,508,948	294,989,931	287,284,725
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	263,606,411	281,783,515	292,551,510	300,603,687	311,508,948	294,989,931	287,284,725
231 *Cumulative	2,491,792,948	2,773,576,463	3,066,127,973	3,366,731,660	3,678,240,608	3,973,230,539	4,260,515,264

*Calculated Values

**Clean Water SRF Program Information
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	42,584,280	321,494,835	496,665,102	185,271,004	834,295,116	354,643,462	505,636,322
233 *Cumulative	0	0	42,584,280	364,079,115	860,744,217	1,046,015,221	1,880,310,337	2,234,953,799	2,740,590,121
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	3,475,000	11,667,000	32,166,000	45,626,000	97,288,000	64,039,516
235 Interest Payments - Annual	0	0	0	27,850,763	57,080,736	50,980,333	59,528,095	105,622,901	102,759,232
236 *Principal and Interest - Annual	0	0	0	31,325,763	68,747,736	83,146,333	105,154,095	202,910,901	166,798,748
237 *Principal Repayments - Cumulative	0	0	0	3,475,000	15,142,000	47,308,000	92,934,000	190,222,000	254,261,516
238 *Interest Payments - Cumulative	0	0	0	27,850,763	84,931,499	135,911,832	195,439,927	301,062,828	403,822,060
239 *Principal and Interest - Cumulative	0	0	0	31,325,763	100,073,499	183,219,832	288,373,927	491,284,828	658,083,576
240 Weighted Average Interest Rate on Loans	0.000	0.000	5.080	4.730	4.640	3.180	3.790	3.500	3.050
Interest Earnings on Investments									
241 Annual	0	0	1,329,545	3,992,882	17,819,552	33,845,489	39,145,180	58,484,776	66,793,306
242 *Cumulative	0	0	1,329,545	5,322,427	23,141,979	56,987,468	96,132,648	154,617,424	221,410,730
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	667,221	4,149,242	4,192,935	5,194,047	3,329,428	4,278,821	3,466,540
244 *Cumulative	0	0	667,221	4,816,463	9,009,398	14,203,445	17,532,873	21,811,694	25,278,234
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	0.3%	1.8%	2.0%	-	1.6%	1.6%	2.4%
246 *Cumulative	-	-	0.3%	1.1%	1.4%	2.2%	2.0%	1.9%	2.0%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	194,581,155	478,260,473	346,141,625	452,409,090	320,213,650	786,447,554	590,738,879	765,586,047	801,113,406
233 *Cumulative	2,935,171,276	3,413,431,749	3,759,573,374	4,211,982,464	4,532,196,114	5,318,643,668	5,909,382,547	6,674,968,594	7,476,082,000
CWSRF Loan Repayments									
234 Principal Repayments - Annual	129,690,600	139,319,620	261,526,652	292,758,298	250,929,121	262,043,525	250,413,474	294,512,117	238,671,688
235 Interest Payments - Annual	101,639,931	94,469,324	82,200,255	99,626,449	104,190,472	103,388,329	94,253,399	124,544,293	147,371,515
236 *Principal and Interest - Annual	231,330,531	233,788,944	343,726,907	392,384,747	355,119,593	365,431,854	344,666,873	419,056,410	386,043,203
237 *Principal Repayments - Cumulative	383,952,116	523,271,736	784,798,388	1,077,556,686	1,328,485,807	1,590,529,332	1,840,942,806	2,135,454,923	2,374,126,611
238 *Interest Payments - Cumulative	505,461,991	599,931,315	682,131,570	781,758,019	885,948,491	989,336,820	1,083,590,219	1,208,134,512	1,355,506,027
239 *Principal and Interest - Cumulative	889,414,107	1,123,203,051	1,466,929,958	1,859,314,705	2,214,434,298	2,579,866,152	2,924,533,025	3,343,589,435	3,729,632,638
240 Weighted Average Interest Rate on Loans	2.400	2.600	2.800	2.400	2.545	2.370	2.230	2.170	2.270
Interest Earnings on Investments									
241 Annual	76,713,308	91,425,661	94,396,838	89,454,501	90,523,399	96,628,976	114,388,818	107,324,307	124,553,143
242 *Cumulative	298,124,038	389,549,699	483,946,537	573,401,038	663,924,437	760,553,413	874,942,231	982,266,538	1,106,819,681
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	6,110,470	4,416,438	5,437,868	5,511,268	5,751,558	5,212,041	6,121,186	5,933,824	5,736,083
244 *Cumulative	31,388,704	35,805,142	41,243,010	46,754,278	52,505,836	57,717,877	63,839,063	69,772,887	75,508,970
Expenses as a % of Capitalization Grants									
245 *Annual	-	3.0%	3.7%	3.7%	1.9%	3.5%	4.2%	4.1%	4.8%
246 *Cumulative	2.5%	2.5%	2.6%	2.7%	2.6%	2.7%	2.8%	2.8%	2.9%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	748,962,539	661,492,959	455,489,950	494,566,381	468,175,155	786,564,749	386,867,020
233 *Cumulative	8,225,044,539	8,886,537,498	9,342,027,448	9,836,593,829	10,304,768,984	11,091,333,733	11,478,200,753
CWSRF Loan Repayments							
234 Principal Repayments - Annual	278,337,778	367,532,744	376,730,704	276,441,422	313,823,900	341,590,114	363,730,630
235 Interest Payments - Annual	144,096,862	154,453,643	159,393,905	163,713,106	175,383,639	169,306,598	151,373,489
236 *Principal and Interest - Annual	422,434,640	521,986,387	536,124,609	440,154,528	489,207,539	510,896,712	515,104,119
237 *Principal Repayments - Cumulative	2,652,464,389	3,019,997,133	3,396,727,837	3,673,169,259	3,986,993,159	4,328,583,273	4,692,313,903
238 *Interest Payments - Cumulative	1,499,602,889	1,654,056,532	1,813,450,437	1,977,163,543	2,152,547,182	2,321,853,780	2,473,227,269
239 *Principal and Interest - Cumulative	4,152,067,278	4,674,053,665	5,210,178,274	5,650,332,802	6,139,540,341	6,650,437,053	7,165,541,172
240 Weighted Average Interest Rate on Loans	2.190	2.140	2.170	2.350	1.770	2.147	2.439
Interest Earnings on Investments							
241 Annual	175,671,889	157,351,019	157,184,464	145,406,772	144,621,405	130,839,819	163,374,233
242 *Cumulative	1,282,491,570	1,439,842,589	1,597,027,053	1,742,433,825	1,887,055,230	2,017,895,049	2,181,269,282
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	7,429,070	7,464,052	5,094,406	3,004,329	5,040,949	8,176,098	14,081,038
244 *Cumulative	82,938,040	90,402,092	95,496,498	98,500,827	103,541,776	111,717,874	125,798,912
Expenses as a % of Capitalization Grants							
245 *Annual	7.7%	-	2.6%	0.6%	12.1%	1.8%	9.0%
246 *Cumulative	3.1%	3.4%	3.3%	3.0%	3.1%	2.9%	3.2%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	3,295,262	8,101,218	3,665,905	987,983	-1,679,897
248 *Cumulative	0	0	3,295,262	11,396,480	15,062,385	16,050,368	14,370,471

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	2,152,000	0	0	0	0	0	0
250 State Match Amount	0	0	107,600	0	0	0	0	0	0
251 *Cumulative Total	0	0	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	2,259,600	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	2,259,600	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0	0	0
257 *Cumulative	0	0	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267 Annual Dollar Amount			0	0	0	0	0	0	0
268 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270 Annual Number of Loans			0	0	0	0	0	0	0
271 *Cumulative Number of Loans		0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
273 Annual Dollar Amount			0	0	0	0	0	0	0
274 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		0							
276 Annual Number of Grants			0	0	0	0	0	0	0
277 *Cumulative Number of Grants		0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual			0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	392,057,089	601,352,832	521,860,762	38,436,041	772,831,475	655,566,011	442,933,964
283 *Cumulative	0	0	392,057,089	993,409,921	1,515,270,683	1,553,706,724	2,326,538,199	2,982,104,210	3,425,038,173
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	42%	79%	90%	225%	120%	70%	129%
285 *Cumulative	-	-	42%	65%	74%	77%	91%	87%	92%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	11%	67%	113%	-	34%	35%	166%
287 *Cumulative	-	-	11%	40%	64%	91%	77%	67%	78%
Disbursements as a % of Funds Available									
288 *Annual	-	-	11%	53%	95%	482%	108%	54%	114%
289 *Cumulative	-	-	11%	37%	57%	67%	81%	75%	80%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	42%	79%	90%	192%	108%	76%	132%
291 *Cumulative	-	-	42%	64%	73%	76%	87%	84%	90%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	0%	13%	136%	296%	89%	42%	130%
293 *Cumulative	-	-	0%	8%	52%	58%	68%	63%	71%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	0%	1%	2%	84%	6%	15%	14%
295 *Cumulative	-	-	0%	0%	1%	3%	4%	6%	7%

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	59,250,790	337,825,919	441,287,522	363,240,501	512,468,456	543,702,440	483,782,684	688,582,902	839,606,906
283 *Cumulative	3,484,288,963	3,822,114,882	4,263,402,404	4,626,642,904	5,139,111,360	5,682,813,800	6,166,596,484	6,855,179,386	7,694,786,292
CWSRF Assistance as a % of Funds Available									
284 *Annual	283%	130%	70%	132%	74%	162%	127%	112%	89%
285 *Cumulative	95%	98%	95%	98%	96%	102%	104%	105%	103%
Outlays as a % of Capitalization Grants									
286 *Annual	-	109%	31%	121%	87%	102%	101%	100%	123%
287 *Cumulative	95%	96%	90%	93%	92%	93%	93%	94%	95%
Disbursements as a % of Funds Available									
288 *Annual	328%	142%	78%	125%	62%	145%	122%	111%	95%
289 *Cumulative	84%	89%	88%	91%	88%	94%	96%	97%	97%
Construction Starts as a % of Funds Available									
290 *Annual	170%	100%	62%	122%	39%	130%	108%	103%	108%
291 *Cumulative	92%	93%	89%	92%	87%	91%	92%	93%	95%
Initiation of Operations as a % of Funds Available									
292 *Annual	451%	116%	66%	104%	52%	99%	93%	50%	99%
293 *Cumulative	78%	81%	80%	82%	79%	81%	82%	78%	81%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	219%	41%	59%	81%	49%	48%	52%	43%	28%
295 *Cumulative	11%	14%	18%	23%	26%	28%	30%	31%	31%

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	801,663,988	688,168,117	783,822,827	802,135,500	373,883,914	923,174,004	783,978,320
283 *Cumulative	8,496,450,280	9,184,618,397	9,968,441,224	10,770,576,724	11,144,460,638	12,067,634,642	12,851,612,962
CWSRF Assistance as a % of Funds Available							
284 *Annual	88%	90%	69%	59%	283%	55%	49%
285 *Cumulative	102%	101%	98%	95%	102%	98%	95%
Outlays as a % of Capitalization Grants							
286 *Annual	129%	-	61%	16%	322%	70%	140%
287 *Cumulative	96%	100%	97%	86%	89%	87%	89%
Disbursements as a % of Funds Available							
288 *Annual	93%	96%	58%	62%	125%	85%	49%
289 *Cumulative	97%	97%	94%	91%	92%	92%	89%
Construction Starts as a % of Funds Available							
290 *Annual	111%	108%	64%	3%	160%	4%	24%
291 *Cumulative	96%	97%	95%	88%	90%	84%	80%
Initiation of Operations as a % of Funds Available							
292 *Annual	79%	122%	110%	24%	36%	6%	3%
293 *Cumulative	80%	84%	86%	81%	80%	74%	70%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	35%	53%	48%	34%	84%	37%	46%
295 *Cumulative	31%	33%	34%	34%	36%	36%	37%

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	26%	68%	105%	214%	90%	78%	89%
297 *Cumulative	-	-	26%	57%	77%	87%	88%	86%	87%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	100%	99%	99%	85%	90%	108%	102%
299 *Cumulative	-	-	100%	99%	99%	98%	95%	97%	98%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	0%	16%	150%	132%	75%	61%	101%
301 *Cumulative	-	-	0%	12%	70%	75%	75%	72%	77%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	1%	2%	37%	5%	21%	11%
303 *Cumulative	-	-	0%	1%	1%	4%	4%	7%	8%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	0%	16%	151%	155%	82%	56%	98%
305 *Cumulative	-	-	0%	12%	71%	76%	79%	74%	79%

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	116%	109%	113%	94%	85%	89%	96%	99%	107%
297 *Cumulative	88%	91%	92%	93%	92%	92%	92%	93%	94%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	60%	77%	89%	92%	52%	80%	85%	92%	121%
299 *Cumulative	96%	94%	94%	94%	90%	89%	88%	89%	92%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	159%	90%	95%	78%	70%	61%	74%	44%	110%
301 *Cumulative	82%	83%	83%	83%	82%	79%	78%	75%	78%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	77%	32%	85%	61%	66%	30%	41%	38%	32%
303 *Cumulative	12%	14%	19%	24%	27%	27%	29%	30%	30%
Initiation of Operations as a % of Construction Starts									
304 *Annual	265%	116%	108%	85%	134%	76%	87%	48%	92%
305 *Cumulative	85%	88%	89%	89%	91%	89%	89%	84%	85%

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	106%	106%	84%	105%	44%	154%	101%
297 *Cumulative	95%	96%	95%	96%	91%	94%	94%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	126%	119%	93%	4%	57%	7%	49%
299 *Cumulative	95%	96%	96%	92%	89%	85%	84%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	90%	134%	160%	41%	13%	10%	6%
301 *Cumulative	79%	83%	87%	85%	78%	75%	73%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	39%	59%	69%	59%	30%	67%	95%
303 *Cumulative	31%	33%	35%	36%	35%	37%	38%
Initiation of Operations as a % of Construction Starts							
304 *Annual	71%	113%	172%	930%	22%	149%	13%
305 *Cumulative	84%	86%	91%	92%	88%	88%	87%

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	180%	211%	206%	107%	1147%	379%	213%
307 *Cumulative	-	-	180%	206%	206%	177%	283%	295%	275%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	42%	79%	90%	225%	120%	70%	129%
309 *Cumulative	-	-	42%	65%	74%	77%	91%	87%	92%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	26%	68%	105%	214%	90%	78%	89%
311 *Cumulative	-	-	26%	57%	77%	87%	88%	86%	87%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-80,514,911	210,909,895	211,765,045	32,855,023	687,227,181	133,112,558	429,439,419
313 *Cumulative	-	-	-80,514,911	130,394,984	342,160,029	375,015,052	1,062,242,233	1,195,354,791	1,624,794,211
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-32%	25%	44%	45%	100%	88%	106%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	0	1,329,545	1,133,645	5,540,288	10,809,822	9,627,275	14,149,677	13,994,538
316 *Cumulative	0	0	1,329,545	2,463,190	8,003,478	18,813,300	28,440,575	42,590,252	56,584,790
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.5%	0.5%	1.0%	2.3%	2.7%	3.1%	3.7%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	1,329,545	1,133,645	5,540,288	10,809,822	9,627,275	14,149,677	13,994,538
319 *Cumulative	0	0	1,329,545	2,463,190	8,003,478	18,813,300	28,440,575	42,590,252	56,584,790
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.5%	0.5%	1.0%	2.3%	2.7%	3.1%	3.7%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	90%	295%	748%	252%	125%	523%	401%	523%	548%
307 *Cumulative	242%	248%	265%	263%	244%	265%	274%	290%	306%
Executed Loans as a % of Funds Available									
308 *Annual	283%	130%	70%	132%	74%	162%	127%	112%	89%
309 *Cumulative	95%	98%	95%	98%	96%	102%	104%	105%	103%
Disbursements as a % of Executed Loans									
310 *Annual	116%	109%	113%	94%	85%	89%	96%	99%	107%
311 *Cumulative	88%	91%	92%	93%	92%	92%	92%	93%	94%
Additional Loans Made Due to Leveraging									
312 *Annual	156,452,024	272,731,929	32,058,470	236,043,212	-43,444,706	622,728,357	337,119,062	467,333,858	552,244,745
313 *Cumulative	1,781,246,235	2,053,978,164	2,086,036,634	2,322,079,847	2,278,635,141	2,901,363,498	3,238,482,560	3,705,816,418	4,258,061,163
314 *Cumulative Additional Loans as a % of Contributed Capital	116%	120%	111%	112%	94%	112%	117%	126%	138%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	15,359,591	22,659,227	10,914,808	21,938,922	33,135,646	7,715,965	20,332,104	14,090,027	16,863,602
316 *Cumulative	71,944,381	94,603,608	105,518,416	127,457,338	160,592,984	168,308,949	188,641,053	202,731,080	219,594,682
317 *Cumulative Retained Earnings as a % of Contributed Capital	4.7%	5.5%	5.6%	6.2%	6.6%	6.5%	6.8%	6.9%	7.1%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	15,359,591	22,659,227	10,914,808	21,938,922	33,135,646	7,715,965	20,332,104	14,090,027	16,863,602
319 *Cumulative	71,944,381	94,603,608	105,518,416	127,457,338	160,592,984	168,308,949	188,641,053	202,731,080	219,594,682
320 *Cumulative Retained Earnings as a % of Contributed Capital	4.7%	5.5%	5.6%	6.2%	6.6%	6.5%	6.8%	6.9%	7.1%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	599%	664%	385%	658%	348%	250%	178%
307 *Cumulative	320%	333%	335%	343%	344%	335%	325%
Executed Loans as a % of Funds Available							
308 *Annual	88%	90%	69%	59%	283%	55%	49%
309 *Cumulative	102%	101%	98%	95%	102%	98%	95%
Disbursements as a % of Executed Loans							
310 *Annual	106%	106%	84%	105%	44%	154%	101%
311 *Cumulative	95%	96%	95%	96%	91%	94%	94%
Additional Loans Made Due to Leveraging							
312 *Annual	497,967,945	462,336,669	169,936,697	-12,077,495	976,524,728	-15,679,021	93,460,491
313 *Cumulative	4,756,029,108	5,218,365,777	5,388,302,474	5,376,224,979	6,352,749,707	6,337,070,686	6,430,531,177
314 *Cumulative Additional Loans as a % of Contributed Capital	148%	163%	157%	137%	160%	142%	138%
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	53,124,508	30,021,147	24,026,859	8,516,191	-443,314,217	-127,692,803	-336,277,357
316 *Cumulative	272,719,190	302,740,337	326,767,196	335,283,387	-108,030,830	-235,723,633	-572,000,990
317 *Cumulative Retained Earnings as a % of Contributed Capital	8.5%	9.4%	9.5%	8.6%	-2.7%	-5.3%	-12.3%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	53,124,508	30,021,147	24,026,859	8,516,191	-14,650,483	-103,012,519	-268,579,548
319 *Cumulative	272,719,190	302,740,337	326,767,196	335,283,387	320,632,904	217,620,385	-50,959,163
320 *Cumulative Retained Earnings as a % of Contributed Capital	8.5%	9.4%	9.5%	8.6%	9.1%	5.4%	-1.2%
Subsidy Information from CBR							
321 Grant Amount				0	40,206,265	2,000,000	10,745,263
322 Negative Interest				0	0	0	0
323 Principal Forgiven				0	388,457,469	22,680,284	56,952,546
324 * Total Annual Subsidy				0	428,663,734	24,680,284	67,697,809
325 * Total Cumulative Subsidy				0	428,663,734	453,344,018	521,041,827
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				0	28,143,828	0	5,877,021
327 Energy Efficiency				0	107,946,417	9,118,666	32,152,646
328 Water Conservation				0	2,593,633	0	33,000
329 Green Innovative				0	18,735,712	0	563,886
330 * Total Annual GPR				0	157,419,590	9,118,666	38,626,553
331 * Cumulative GPR				0	157,419,590	166,538,256	205,164,809

* Calculated values.